

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email: Nrunyen@gcseca.org

2008 Post-Primary Election Report

Election Cycle: **2007-2008**

Date Filed: September 30, 2008

Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$16,897.67
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$975.19
Cash Balance at End of Reporting Period:	\$15,922.48

Report ID: 44422

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,495.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,250.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$13,859.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$532.59
Total Income		\$0.00	\$0.00	\$0.00	\$20,136.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$195.19	\$0.00	\$195.19	\$195.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$780.00	\$0.00	\$780.00	\$2,824.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$17,018.29
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$975.19	\$0.00	\$975.19	\$20,037.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$975.19			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Grand Canyon State Electric Co-op Assoc., Inc. Address: 120 N 44th St, Ste 100, Phoenix, AZ 85034 Category: Event Expenses - Prizes Memo: SM Raffle Item	09/16/2008	\$195.19 Cash	\$195.19
Total of Operating Expenses		\$195.19	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$195.19	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Arizona Democratic Party</div> </div> <div> <div>Address:</div> <div>2910 N Central Ave, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div>	08/21/2008	<div>\$390.00</div> <div>Cash</div>	\$390.00
<div> <div>Name:</div> <div>200893646 - STEVE PIERCE FOR SENATE</div> </div> <div> <div>Address:</div> <div>14000 N 7V RANCH ROAD, PRESCOTT, AZ 85305</div> </div> <div> <div>Memo:</div> <div>Contribution</div> </div>	09/16/2008	<div>\$390.00</div> <div>Cash</div>	\$390.00
Total of Contributions to Other Committees		\$780.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$780.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55